

**Comparative Income Statement**  
**CITY OF COLUMBUS-JACKSON**

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Date: January

Thru:	YTD -Actual Jan 2016	YTD-Budget Jan 2016	Variance		Explanation
<b>REVENUES</b>					
<b>RENTAL INCOME</b>					
Base Rent	0.00	4,590.00	(4,590.00)	-100.00%	Pub paid Jan. pmt (4,560) in Dec. 2015
Restaurant % Rent	0.00	0.00	0.00	0.00%	
Rent Adj Recon-RE Taxes	0.00	0.00	0.00	0.00%	
<b>TOTAL RENTAL INCOME</b>	<b>0.00</b>	<b>4,590.00</b>	<b>(4,590.00)</b>	<b>-100.00%</b>	
<b>GARAGE INCOME</b>					
Pkg Inc.-Garage Monthly	13,230.00	12,825.00	405.00	3.16%	Monthly parking better than anticipated
Pkg Inc.-Garage Daily	2,974.10	3,675.00	(700.90)	-19.07%	Daily parking better than anticipated
Int-Bank Interest	30.16	26.00	4.16	0.00%	
<b>TOTAL GARAGE INCOME</b>	<b>16,234.26</b>	<b>16,526.00</b>	<b>(291.74)</b>	<b>-1.77%</b>	
<b>TOTAL REVENUE</b>	<b>16,234.26</b>	<b>21,116.00</b>	<b>(4,881.74)</b>	<b>-23.12%</b>	
<b>OPERATING EXPENSES</b>					
Telephone	181.90	135.00	(46.90)	-34.74%	
Office Supplies	0.00	38.00	38.00	100.00%	
Office Expense	100.00	100.00	0.00	0.00%	
Gen Maint Supplies	371.22	365.00	(6.22)	-1.70%	
Contract Maint	1,722.64	1,781.00	58.36	3.28%	
Contract Maint-Parking Equip.	105.00	550.00	445.00	80.91%	
HVAC Maint (retail)	0.00	0.00	0.00	0.00%	
Elevator Maint	479.72	540.00	60.28	11.16%	
Snow Removal	700.00	1,700.00	1,000.00	58.82%	
Personnel Costs-Wages	2,458.45	2,802.00	343.55	12.26%	
Personnel Costs-Taxes	195.32	290.00	94.68	32.65%	
Personnel Costs-Benefits	569.20	733.00	163.80	22.35%	
Insurance	0.00	0.00	0.00	0.00%	
Electricity (garage and retail)	5,610.13	2,359.00	(3,251.13)	-137.82%	Dec. paid in January
Gas (retail)	20.07	0.00	(20.07)	0.00%	
Water	114.81	140.00	25.19	17.99%	
Direct Bill - Water/Sewer	(201.12)	(355.00)	(153.88)	43.35%	
Sewer Use & Maint	292.01	375.00	82.99	22.13%	
Janitorial Supplies	38.44	0.00	(38.44)	0.00%	
Direct Bill- Trash Removal	(30.00)	(30.00)	0.00	0.00%	
Uniforms & Laundry	125.74	0.00	(125.74)	0.00%	
Management Fee	3,500.00	1,750.00	(1,750.00)	-100.00%	Dec. paid in January
Misc-Bank Fees	213.95	230.00	16.05	6.98%	
<b>TOTAL OPERATING EXPENSES</b>	<b>16,567.48</b>	<b>13,503.00</b>	<b>(3,064.48)</b>	<b>-22.69%</b>	
<b>NET OPERATING INCOME</b>	<b>(333.22)</b>	<b>7,613.00</b>	<b>(7,946.22)</b>	<b>-104.38%</b>	

# EMPTY SPACE COUNT REPORT

Location Jackson St.

Year: 2016

Total spaces in count:		363	33	363	33	363	33
		9:00 AM		1:30 PM		8:00 PM	
		Unres/Public	Reserved	Unres/Public	Reserved	Unres/Public	Reserved
Jan	Average Empty Spaces	194	15	184	15	282	25
	Average Vacancy %	53%	46%	51%	45%	78%	77%
	Lowest Empty Spaces	181	13	178	12	224	0
	Lowest Vacancy %	50%	39%	49%	36%	62%	0%
Feb	Average Empty Spaces	193	11	184	11	287	27
	Average Vacancy %	53%	32%	51%	35%	79%	83%
	Lowest Empty Spaces	188	10	182	10	234	0
	Lowest Vacancy %	52%	30%	50%	30%	64%	0%
Mar	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Apr	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
May	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jun	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Jul	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Aug	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Sept	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Oct	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Nov	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
Dec	Average Empty Spaces	0	0	0	0	0	0
	Average Vacancy %	0%	0%	0%	0%	0%	0%
	Lowest Empty Spaces	0	0	0	0	0	0
	Lowest Vacancy %	0%	0%	0%	0%	0%	0%
YTD Totals		9:00 AM		1:30 PM		8:00 PM	
		Unres/Public	Reserved	Unres/Public	Reserved	Unres/Public	Reserved
Average Empty Spaces		194	13	184	13	285	26
Average Vacancy %		53%	39%	51%	40%	78%	80%
Lowest Empty Spaces		185	12	180	11	229	0
Lowest Vacancy %		51%	35%	50%	33%	63%	0%